



# Daily News Summary

## Stock Bangladesh Limited

Date: 31th March 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

LANKABAFIN

*Today's Index Mover*

BATBC

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS 31 MAR 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4357.54

22.24

0.51 %



DS30 INDEX

1648.95

3.8%

0.23%

TRADE STATUS

+168

-128

=19

104806

126.2251

4129.64

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	104,806
<b>Volume</b>	126,225,104
<b>Turnover</b>	4,129.64 million

## INDEX INFORMATION

Index Name	Change Point
DS30	3.80
DSEX	22.24

## Trade Status

+167      - 104      = 44

## INDEX

DSEX DSE30 DSI



Trading Code: PHENIXINS

News Title: PHENIXINS: Declaration of sale/buy of Public Director/ Sponsor

News: Wasif Ahmed, one of the Directors (Public Director) of the company has expressed his intention to sell 1,50,000 shares out of his total holding of 5,08,481 shares whereas Mobarak Ali, one of the Sponsors of the company, has expressed his intention to buy 1,50,000 shares of the company at prevailing market price (In the Block Market) through Stock Exchange within next 30 working days.

Trading Code: ITC

News Title: ITC: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of the Company as 'A3' along with a stable outlook based on unaudited financial statements as of December 31, 2015 (first 06 months of FY16) and audited financial statements up to FY15; bank liability position as on March 23, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Cash Dividend Disbursement

News: The Company has informed that it has disbursed Cash Dividend for the year ended on June 30, 2015 to the respective shareholders' Bank Accounts on 23.03.2016.

Trading Code: DSSL

News Title: DSSL: Board Meeting schedule under LR 19(1) (Revised Information)

News: Please disregard the news disseminated earlier today regarding "Board Meeting schedule under LR 19(1)" to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015. It is to be informed that the said meeting will be held for discussion and consideration of Draft Account instead of audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: 2NDICB

News Title: 2NDICB: Delisting of the Fund

News: The Fund will be delisted from the Exchange at the close of business on March 31, 2016 (with effect from April 03, 2016), following its conversion process.

Trading Code: MTB

News Title: MTB: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 03.04.2016 to 04.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 05.04.2016.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 03.04.2016 after record date.

Trading Code: BANKASIA

News Title: BANKASIA: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 03.04.2016 after record date.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 03.04.2016.

Trading Code: SPPCL

News Title: SPPCL: Spot for AGM & EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 03.04.2016 to 04.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 05.04.2016 for AGM & EGM.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Spot for AGM & EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 03.04.2016 to 04.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 05.04.2016 for AGM & EGM.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 03.04.2016 to 04.04.2016. Trading of the units of the Fund will remain suspended on record date i.e., 05.04.2016.

Trading Code: ICBIBANK

News Title: ICBIBANK: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 03.04.2016 to 13.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 17.04.2016.

Trading Code: DSSL

News Title: DSSL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 05, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 09, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: AFTABAUTO

News Title: AFTABAUTO: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.72 for December, 2015-February, 2016 as against Tk. 0.73 for December, 2014- February, 2015; Consolidated EPS was Tk. 1.52 for September, 2015-February, 2016 as against Tk. 1.22 for September, 2014- February, 2015. Consolidated NOCFPS was Tk. 0.49 for September, 2015-February, 2016 as against Tk. 5.77 for September, 2014- February, 2015. Consolidated NAV per share was Tk. 54.70 as of February 29, 2016 and Tk. 54.30 as of August 31, 2015.

Trading Code: NCCBANK

News Title: NCCBANK: Dividend Declaration

News: The Board of Directors has recommended 12.75% cash dividend for the year ended on 31.12.2015. Date of AGM: 20.06.2016, Time: 11:00 AM, Venue: Officers Club Dhaka (Ground Floor), 26, Baily Road, Ramna, Dhaka-1000. Record Date: 25.04.2016. The Company has also reported Consolidated EPS of Tk. 1.57, Consolidated NAV per share of Tk. 17.76 and Consolidated NOCFPS of Tk. 2.84 for the year ended on 31.12.2015 as against Tk. 1.69, Tk. 16.14 and Tk. 1.97 respectively for the year ended on 31.12.2014.

Thank You for Reading